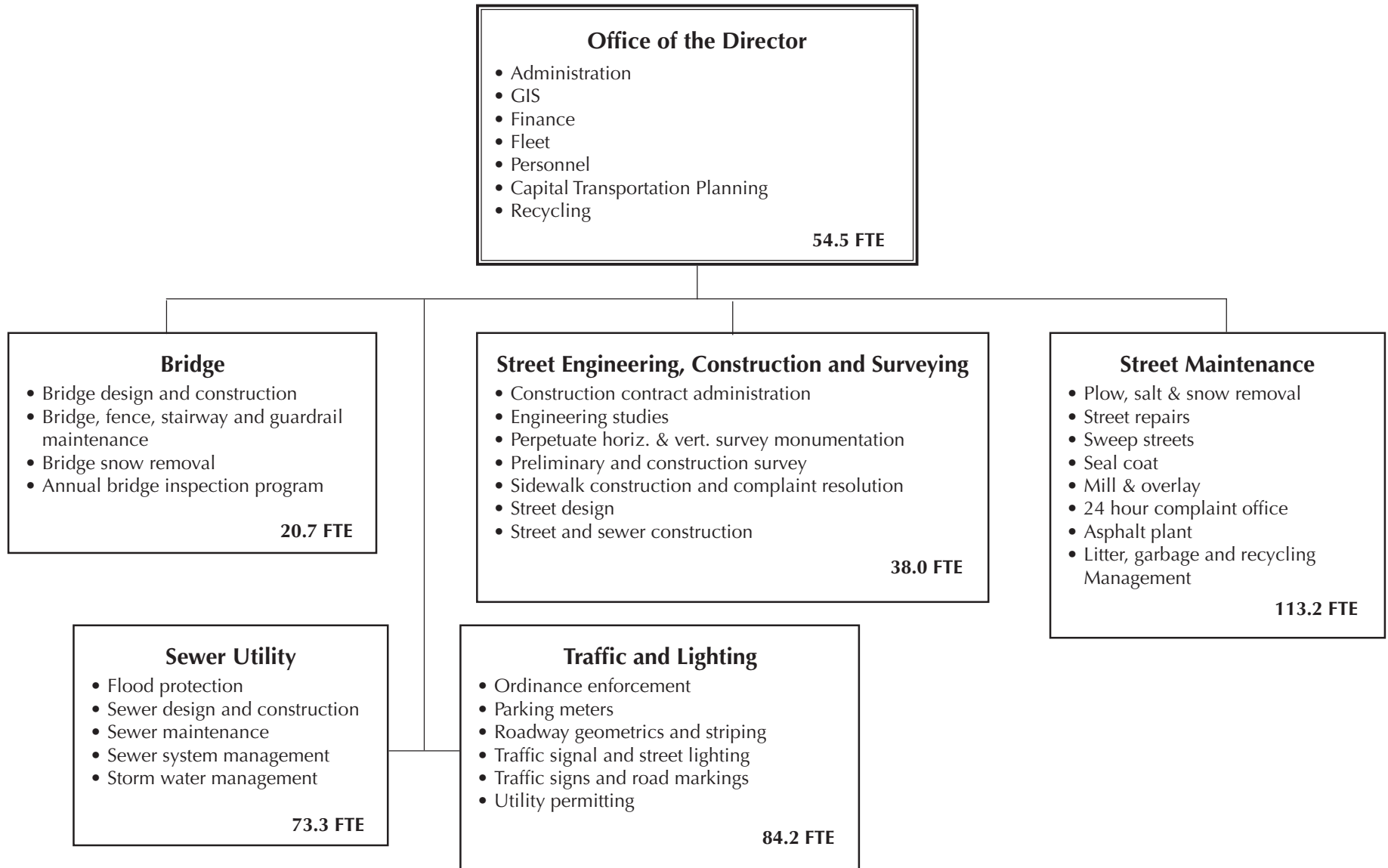


Public Works

The Department of Public Works is committed to performing its many services in the most timely, efficient and cost-effective manner possible.



(Total 383.9 FTE)

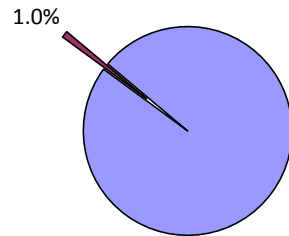
**2015 Proposed Budget
Public Works**

Department Description:

Public Works is responsible for building, preserving, and enhancing infrastructure to ensure a safe and livable Capitol City for all by making sure that:

- Streets, alleys, and sidewalks are kept clean, well-lit, clear, safe, and have routine maintenance to the level citizens expect;
- Traffic signals are functioning safely and are maintained, and traffic signs and pavement markings are in place and maintained;
- Sewers provide the safe transport of waste for treatment and stormwater to surface waters, and flood protection levees and pumping facilities are maintained and are prepared for floods;
- Engineering services (design, survey, inspections, administration) are provided for street, sewer, traffic, and bridge construction projects; and
- Fleet vehicles and equipment are kept maintained and available for use.

Public Works' Portion of General Fund Spending



Department Facts

- Total General Fund Budget: \$2,415,711
- Total Special Fund Budget: \$134,067,625
- Total FTEs: 383.9
- 871 miles of streets
- 806 miles of sanitary sewer; 450 miles of storm sewer
- 1,013 miles of sidewalk
- 56 city-owned bridges
- 37,208 street light fixtures; 385 signalized intersections
- 525 fleet rental units (vehicles and other equipment)

Department Goals

- Increase reconstruction of residential and arterial streets and increase the miles of arterial streets that are milled and overlaid.
- Implement the citywide bike plan and further development and refinement of a strategy for the downtown bike network.
- Implement the City of Saint Paul's Stormwater Management Program to meet National Pollutant Discharge Elimination System (NPDES) stormwater permit requirements.

Recent Accomplishments

- Significant progress on development of the Citywide Comprehensive Bicycle Plan and completed the city's first bike boulevard on Charles Avenue from Aldine to Rice Street.
- Responded to the June 2014 flood and storm.
- Reassessed how snow plowing was managed to provide better service and dramatically improved the plowing fleet by replacing/adding over 24 new units.
- Added three experimental mid-duty dump trucks to reduce fuel usage and emission levels and provide drivers a more ergonomically designed unit.
- Increased use of hook trucks/multi-use units to try reducing fleet without negatively impacting operations.
- Made progress on implementing energy efficient street lighting technology. Installed "test" circuit on Arlington Rice RSVP and worked with University of St. Thomas CityLabs project on testing of Arlington lantern retrofits.
- Made substantial progress on Central Corridor LRT systems testing and implementation in coordination with Met Council and Central Corridor contractors.
- Construction of Edgcumbe Bridge east of Hamline Avenue and Hamline Avenue Bridge over Ayd Mill Road/Canadian Pacific Railroad.

2015 Proposed Budget

Public Works

Fiscal Summary

	2013 Actual	2014 Adopted	2015 Proposed	Change	% Change	2014 Adopted FTE	2015 Proposed FTE
Spending							
100: General Fund	3,313,132	2,407,020	2,415,771	8,751	0.4%	14.80	14.80
230: Right of Way Maintenance	38,858,695	37,778,406	39,070,105	1,291,699	3.4%	185.89	185.89
231: Street Lighting District	345,872	356,788	358,634	1,846	0.5%	-	-
241: Recycling	4,645,645	5,900,785	6,043,983	143,198	2.4%	1.00	1.00
640: Sewer	52,706,227	69,937,408	59,445,047	(10,492,361)	-15.0%	67.36	67.36
730: Administration	2,686,742	2,806,218	2,883,277	77,059	2.7%	20.55	20.55
731: Equipment Services Internal	7,555,950	10,199,812	9,712,930	(486,882)	-4.8%	22.00	22.00
732: Engineering Fund	8,026,111	9,366,074	9,640,840	274,766	2.9%	65.30	65.30
733: Asphalt Plant	3,106,454	3,655,256	3,653,628	(1,628)	0.0%	4.30	4.30
734: Traffic Warehouse	2,513,631	3,215,688	3,259,181	43,493	1.4%	2.70	2.70
Total	123,758,459	145,623,455	136,483,396	(9,140,059)	-6.3%	383.90	383.90
Financing							
100: General Fund	3,044,999	2,890,680	2,967,541	76,861	2.7%		
230: Right of Way Maintenance	39,135,325	37,778,406	39,070,105	1,291,699	3.4%		
231: Street Lighting District	342,266	356,788	358,634	1,846	0.5%		
241: Recycling	4,596,872	5,900,785	6,043,983	143,198	2.4%		
640: Sewer	58,791,962	69,937,412	59,445,047	(10,492,365)	-15.0%		
730: Administration	2,829,447	2,806,218	2,883,277	77,059	2.7%		
731: Equipment Services Internal	8,171,053	10,199,812	9,712,930	(486,882)	-4.8%		
732: Engineering Fund	7,789,242	9,366,074	9,640,840	274,766	2.9%		
733: Asphalt Plant	3,156,317	3,655,256	3,653,628	(1,628)	0.0%		
734: Traffic Warehouse	2,790,124	3,215,688	3,259,181	43,493	1.4%		
Total	130,647,607	146,107,119	137,035,166	(9,071,953)	-6.2%		

Budget Changes Summary

The 2015 Proposed General Fund budget for Public Works includes increases due to inflationary pressures as well as added revenue from the Car2Go contract.

Several notable special fund changes are also included. In the Recycling fund, recycling rates will increase to cover inflationary pressures and the annual Eureka contract increase. In the Right-of-Way Maintenance fund, a 2.43% rate increase will include increased funding for the purchase of salt used in snow events. The proposed budget for the sewer utility includes an inflationary rate increase to help maintain the long-term health of the fund.

100: General Fund

Public Works

	<u>Change from 2014 Adopted</u>		
	<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments	8,751	(15,139)	-
Subtotal:	<u>8,751</u>	<u>(15,139)</u>	<u>-</u>
Car2Go Contract			
Car2Go has contracted with the city to pay \$975.00 per vehicle for administering the contract and parking privileges. Of the fee, \$500.00 will be deposited into the General Fund for meter recovery fees associated with the Car2Go vehicles not having to pay meter fees in the downtown area.			
Car2Go Revenue	-	92,000	-
Subtotal:	<u>-</u>	<u>92,000</u>	<u>-</u>
Fund 100 Budget Changes Total	<u><u>8,751</u></u>	<u><u>76,861</u></u>	<u><u>-</u></u>

230: Right of Way Maintenance**Public Works**

Costs associated with maintaining the public right-of-way are budgeted in the Right-of-Way (ROW) Maintenance fund. Services provided by this fund include: snow removal, street sweeping, sidewalk repairs, streetlight maintenance, traffic signs, and pavement markings.

	Change from 2014 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	634,361	-	-
Subtotal:	634,361	-	-

Revenue Adjustment

The Right-of-Way fund is expected to have an increase in Trunk Highway Funds, planned Transfers-In and an increase miscellaneous revenues offset by decreases in investment income and assessment revenue.

Trunk Highway Funds	-	114,970	-
Transfers-in	-	90,521	-
Interest Income	-	(63,042)	-
Assessments	-	(82,908)	-
Miscellaneous Revenues	-	4,700	-
Subtotal:	-	64,241	-

Rate Adjustment

The Proposed budget includes an average rate increase of 2.43% in the Right-of-Way fund. The rate will be split between two departments, 1.81% will be for Public Works and 0.61% for Parks and Recreation. The rate increases will offset the cost of the new salt contract as well as inflationary pressures.

Proposed rate increase	-	509,583	-
Subtotal:	-	509,583	-

Salt Contract

Because of the harsh winter last year, nationwide salt supplies are low, which has significantly raised the price of this commodity well beyond the rate of inflation. The salt budget also includes a volume adjustment to reflect recent patterns of salt usage.

Commodities - Salt (cost increase)	459,000	-	-
Commodities - Salt (volume adjustment)	198,338	-	-
Subtotal:	657,338	-	-

230: Right of Way Maintenance**Public Works**

Costs associated with maintaining the public right-of-way are budgeted in the Right-of-Way (ROW) Maintenance fund. Services provided by this fund include: snow removal, street sweeping, sidewalk repairs, streetlight maintenance, traffic signs, and pavement markings.

	Change from 2014 Adopted		
	Spending	Financing	FTE
Car2Go Contract			
Car2Go has contracted with the city to pay \$975.00 per vehicle for administering the contract and parking privileges. Of the fee, \$75.00 per vehicle will be deposited into the ROW fund for administrative cost for supporting the program. In addition, \$400.00 of the fee will be deposited into the ROW fund for the loss of revenue associated with residential parking permits due to the Car2Go vehicles being excluded from permit parking.			
Car2Go Administrative Fee	-	13,875	-
Car2Go Parking Permit Fee	-	74,000	-
Subtotal:	-	87,875	-
Right-of-Way Utility Permit			
The Right-of-Way utility permit fee is proposed to increase by 10%. The permit fee is paid by companies that dig in the Right-of-Way or place construction garbage dumpsters on the street. The fee has not been increased since 2010.			
Utility Permit Rate Increase	-	130,000	-
Subtotal:	-	130,000	-
Equipment Fund Rebate			
In an effort to manage and reduce expenses in Public Works, the Equipment Fund will give the ROW fund a rebate on equipment services in 2015. The rebate will be reflected as a transfer from the Equipment Fund.			
Equipment Fund Revenue	-	500,000	-
Subtotal:	-	500,000	-
Fund 230 Budget Changes Total	1,291,699	1,291,699	-

231: Street Lighting District**Public Works**

Costs associated with installing above standard lighting upon request by neighborhoods. The fund is 100% assessed.

	Change from 2014 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	1,846	1,846	-
Subtotal:	1,846	1,846	-
Fund 231 Budget Changes Total	1,846	1,846	-

241: Recycling**Public Works**

The Public Works Recycling fund includes the budget for the Eureka recycling contract.

	Change from 2014 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments			
Included in the current service level adjustments is a small decrease in revenue due to a decline in forecasted investment income.			
Current Service Level Adjustments	143,198	(4,755)	-
Subtotal:	143,198	(4,755)	-
Recycling Rev			
The proposed recycling rate will cover inflationary pressures and the annual increase to the Eureka contract. The budget also includes a small volume increase due to a change in the number of billable units in the city.			
Rate adjustment (2.4%)	-	128,256	-
Volume adjustment	-	19,697	-
Subtotal:	-	147,953	-
Fund 241 Budget Changes Total	143,198	143,198	-

640: Sewer**Public Works**

The Sewer fund includes operating and capital maintenance budgets for the City's sanitary and storm water sewer systems.

	Change from 2014 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments			
Included in the current service level adjustments is a small decrease in revenue due to a decline in forecasted investment income and assessment interest.			
Current Service Level Adjustments	93,983	(11,043)	-
Subtotal:	93,983	(11,043)	-
Debt Service			
The budget includes planned adjustments in the amount of debt service payments and transfers out to the City's debt service fund.			
Debt Service	(481,209)	-	-
Subtotal:	(481,209)	-	-
Capital Expenditures			
Over the past several years the Sewer Utility has had the ability to focus resources to accelerate necessary sewer infrastructure projects like the St. Peter/Rondo Tunnel and the St. Anthony Tunnel. The 2015 budget reflects infrastructure construction reinvestment at a level that continues to maintain the quality of our system while maintaining the structural balance and health of the fund. A reasonable and inflationary rate increase is included in the 2015 proposed budget and financial plans include similar stability in future years.			
Capital outlay	(10,105,135)	(9,941,049)	-
Subtotal:	(10,105,135)	(9,941,049)	-
Sewer Revenue			
The proposed rate in the sewer fund will offset loss of revenue due to reduction in the volume of sanitary sewer flows.			
Rate increase (3.5%)	-	1,693,777	-
Volume adjustment	-	(2,234,052)	-
Subtotal:	-	(540,275)	-
Fund 640 Budget Changes Total	(10,492,361)	(10,492,367)	-

730: Administration**Public Works**

The Administration fund includes the budgets for administrative functions of Public Works, including the director's office, public relations, technology, and accounting.

	Change from 2013 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	77,059	77,059	-
Subtotal:	77,059	77,059	-
Fund 730 Budget Changes Total	77,059	77,059	-

731: Equipment Services Internal**Public Works**

Public Works' fleet and equipment services costs are budgeted in the Equipment Services Internal fund.

	Change from 2013 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	13,118	13,118	-
Subtotal:	13,118	13,118	-
Capital Equipment Replacement			
In an effort to manage and reduce expenses in Public Works, the Equipment Fund will give the ROW fund a rebate on equipment services in 2015. As planned innovations and other cost reductions begin to yield permanent operations savings in future years, the intention is to restore this funding.			
Capital outlay	(500,000)	-	-
Transfer from Right of Way	-	(500,000)	-
Subtotal:	(500,000)	(500,000)	-
Fund 731 Budget Changes Total	(486,882)	(486,882)	-

732: Engineering Fund**Public Works**

The Services and Supplies Internal fund includes budgets for engineering staff responsible for planning, design and construction management of major capital projects.

		Change from 2013 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments		274,766	274,766	-
	Subtotal:	<u>274,766</u>	<u>274,766</u>	<u>-</u>
Fund 732 Budget Changes Total		<u><u>274,766</u></u>	<u><u>274,766</u></u>	<u><u>-</u></u>

733: Asphalt Plant**Public Works**

Budget associated with running the City's Asphalt Paving Plant.

		Change from 2013 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments				
Included in current service level adjustments is a shift in revenues due to a slight decrease in the forecasted amount of asphalt being purchased from the plant.				
Current Service Level Adjustments		(1,628)	(1,628)	-
	Subtotal:	<u>(1,628)</u>	<u>(1,628)</u>	<u>-</u>
Fund 733 Budget Changes Total		<u><u>(1,628)</u></u>	<u><u>(1,628)</u></u>	<u><u>-</u></u>

734: Traffic Warehouse**Public Works**

Budget for maintaining and housing equipment and vehicles from around the city.

		Change from 2013 Adopted		
		Spending	Financing	FTE
Current Service Level Adjustments		43,493	43,493	-
	Subtotal:	<u>43,493</u>	<u>43,493</u>	<u>-</u>
Fund 734 Budget Changes Total		<u><u>43,493</u></u>	<u><u>43,493</u></u>	<u><u>-</u></u>



Spending Reports

CITY OF SAINT PAUL
Department Budget Summary
(Spending and Financing)

Department: PUBLIC WORKS

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
<u>Spending by Fund</u>					
CITY GENERAL FUND	1,987,847	3,313,132	2,407,020	2,415,771	8,751
RIGHT OF WAY MAINTENANCE	35,588,400	38,858,695	37,778,406	39,070,105	1,291,699
STREET LIGHTING DISTRICTS	235,718	345,872	356,788	358,634	1,846
RECYCLING AND SOLID WASTE	4,415,070	4,645,645	5,900,785	6,043,983	143,198
SEWER UTILITY	63,125,005	52,706,227	69,937,408	59,445,047	(10,492,361)
PUBLIC WORKS ADMINISTRATION	2,331,041	2,686,742	2,806,218	2,883,277	77,059
PUBLIC WORKS EQUIPMENT SERVICE	6,899,711	7,555,950	10,199,812	9,712,930	(486,882)
PW ENGINEERING SERVICES	7,718,950	8,026,111	9,366,074	9,640,840	274,766
ASPHALT PLANT	2,586,644	3,106,454	3,655,256	3,653,628	(1,628)
TRAFFIC WAREHOUSE	2,492,645	2,513,631	3,215,688	3,259,181	43,493
TOTAL SPENDING BY FUND	127,381,030	123,758,460	145,623,455	136,483,397	(9,140,058)
<u>Spending by Major Account</u>					
EMPLOYEE EXPENSE	33,152,406	33,813,181	36,047,238	37,013,789	966,551
SERVICES	52,952,191	47,728,893	55,681,495	53,149,876	(2,531,619)
MATERIALS AND SUPPLIES	13,671,990	15,877,616	16,726,400	17,386,010	659,610
PROGRAM EXPENSE	2,561,977	835,107	800,000	800,000	
ADDITIONAL EXPENSES	359,303	87,398	107,590	107,590	
CAPITAL OUTLAY	6,486,251	6,254,739	17,384,260	9,606,999	(7,777,261)
DEBT SERVICE	3,133,704	3,195,566	9,218,152	9,506,988	288,836
OTHER FINANCING USES	15,063,208	15,965,960	9,658,320	8,912,145	(746,175)
TOTAL SPENDING BY MAJOR ACCOUNT	127,381,030	123,758,460	145,623,455	136,483,397	(9,140,058)
<u>Financing by Major Account</u>					
TAXES	-	-	31,000	31,000	
LICENSE AND PERMIT	1,380,518	1,395,892	1,469,000	1,586,960	117,960
INTERGOVERNMENTAL REVENUE	6,851,595	6,981,129	6,302,123	6,418,438	116,315
CHARGES FOR SERVICES	78,122,014	79,928,529	85,412,330	84,949,151	(463,179)
ASSESSMENTS	26,927,800	29,924,864	30,249,877	30,822,808	572,931
INVESTMENT EARNINGS	200,351	(184,845)	130,509	19,458	(111,051)
MISCELLANEOUS REVENUE	(4,825,603)	10,355,447	392,500	392,500	
OTHER FINANCING SOURCES	2,120,697	2,246,594	11,572,886	12,314,905	742,019
BUDGET ADJUSTMENTS	-	-	10,546,896	499,945	(10,046,951)
TOTAL FINANCING BY MAJOR ACCOUNT	110,777,372	130,647,609	146,107,121	137,035,165	(9,071,956)

CITY OF SAINT PAUL
Spending Plan by Department

Department: **PUBLIC WORKS**
Fund: **CITY GENERAL FUND**

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	1,268,507	1,222,327	1,416,553	1,435,495	18,942
SERVICES	504,467	578,215	590,544	585,843	(4,701)
MATERIALS AND SUPPLIES	32,157	14,201	70,879	65,388	(5,491)
ADDITIONAL EXPENSES	884	1,241	2,000	2,000	
CAPITAL OUTLAY	174,641	74,304			
DEBT SERVICE		30,484	327,044	327,045	1
OTHER FINANCING USES	7,191	1,392,360			
Total Spending by Major Account	1,987,847	3,313,132	2,407,020	2,415,771	8,751
Spending by Accounting Unit					
10031100 OFFICE OF DIRECTOR PW	35,116				
10031101 MAPS RECORDS AND PERMITS	155,158	155,158	155,158	155,158	
10031200 TRANSPORTATION PLANNING	67,068	78,477	98,868	105,102	6,234
10031201 STREET ENGINEERING	158,138	155,199	174,438	177,006	2,568
10031202 TRAFFIC ENGINEERING	477,763	461,842	516,068	527,928	11,860
10031203 BRIDGE ENGINEERING	94,464	74,028	95,339	96,752	1,413
10031204 CONSTRUCTION INSPECTION	126,838	113,466	112,463	111,989	(474)
10031205 SURVEY SECTION	162,562	148,614	187,279	189,664	2,385
10031300 PARKING METER REPAIR AND MAINT	710,741	2,126,347	1,067,407	1,052,173	(15,234)
Total Spending by Accounting Unit	1,987,847	3,313,132	2,407,020	2,415,771	8,751

CITY OF SAINT PAUL
Spending Plan by Department

Department: **PUBLIC WORKS**
Fund: **RIGHT OF WAY MAINTENANCE**

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	16,396,461	17,476,369	17,561,955	17,936,590	374,635
SERVICES	10,774,899	11,811,109	10,362,319	10,587,542	225,223
MATERIALS AND SUPPLIES	5,580,606	6,660,556	6,697,956	7,370,052	672,096
ADDITIONAL EXPENSES	331,187	74,590	97,920	97,920	
CAPITAL OUTLAY	371,895	228,372	415,000	415,000	
DEBT SERVICE	92,774	67,568	215,416	80,121	(135,295)
OTHER FINANCING USES	2,040,577	2,540,131	2,427,840	2,582,881	155,041
Total Spending by Major Account	35,588,400	38,858,695	37,778,406	39,070,105	1,291,699
Spending by Accounting Unit					
23031300 TRAFFIC BUILDING MAINT	301,306	186,472	189,588	191,088	1,500
23031301 SIGNS AND MARKINGS MAINT	1,828,098	1,707,064	2,091,937	2,122,595	30,658
23031302 TRAFFIC SIGNAL MAINTENANCE	2,974,775	3,109,623	2,971,015	2,989,960	18,945
23031303 STREET LIGHTING MAINTENANCE	5,234,395	5,459,516	5,591,581	5,680,958	89,377
23031304 BUS SHELTER ADMIN	20,599	20,062	29,197	28,871	(326)
23031305 RESIDENTIAL PKNG PRMT PROGRAM	49,239	59,572	57,990	57,216	(774)
23031306 GSOC AND GIS	326,058	316,363	343,036	351,831	8,795
23031307 ROW PERMITS AND INSPECTION	1,186,588	1,203,921	1,475,201	1,525,942	50,741
23031500 STREET MAINT ADMINISTRATION	4,181,092	4,530,554	4,777,065	4,637,631	(139,434)
23031501 STREET MAINT EQUIPMENT	511,098	472,105	855,982	1,022,619	166,637
23031502 STREET MAINT FIELD OPERATIONS	911,997	1,003,857	776,433	811,841	35,408
23031510 BRIDGE MAINTENANCE	1,536,790	1,715,364	1,714,557	1,761,226	46,669
23031520 DOWNTOWN STREETS CLASS IA	850,777	1,366,851	979,369	1,089,246	109,877
23031521 DOWNTOWN STREETS CLASS IB	158,430	122,967	158,854	175,762	16,908
23031522 OUTLYING COM AND ARTRL CLSS II	7,463,999	8,565,322	7,169,559	7,537,332	367,773
23031523 RESIDENTIAL STREETS CLASS III	6,772,012	7,368,358	7,289,644	7,727,224	437,580
23031524 OILED & PAVED ALLEYS CLASS IV	1,196,824	1,588,842	1,230,734	1,278,439	47,705
23031525 UNIMPROVED STREETS CLASS V	18,414	15,185	23,432	24,196	764
23031526 UNIMPROVED ALLEYS CLASS VI	65,908	46,700	53,232	56,129	2,897
Total Spending by Accounting Unit	35,588,400	38,858,695	37,778,406	39,070,105	1,291,699

**CITY OF SAINT PAUL
Spending Plan by Department**

Department: PUBLIC WORKS
Fund: STREET LIGHTING DISTRICTS

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Spending by Major Account					
SERVICES	108,315	106,791	147,888	149,734	1,846
MATERIALS AND SUPPLIES	125,757	237,629	208,900	208,900	
OTHER FINANCING USES	1,645	1,453			
Total Spending by Major Account	235,718	345,872	356,788	358,634	1,846
Spending by Accounting Unit					
23131300 STREET LIGHTING DISTRICTS	235,718	345,872	356,788	358,634	1,846
Total Spending by Accounting Unit	235,718	345,872	356,788	358,634	1,846

CITY OF SAINT PAUL
Spending Plan by Department

Department: **PUBLIC WORKS**
Fund: **RECYCLING AND SOLID WASTE**

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	82,084	81,768	85,034	91,298	6,264
SERVICES	4,045,592	4,285,150	5,531,266	5,669,305	138,039
MATERIALS AND SUPPLIES	1,394	2,727	9,485	8,380	(1,105)
PROGRAM EXPENSE	10,000				
OTHER FINANCING USES	276,000	276,000	275,000	275,000	
Total Spending by Major Account	4,415,070	4,645,645	5,900,785	6,043,983	143,198
Spending by Accounting Unit					
24131400 RECYCLING	4,415,070	4,645,645	5,900,785	6,043,983	143,198
Total Spending by Accounting Unit	4,415,070	4,645,645	5,900,785	6,043,983	143,198

CITY OF SAINT PAUL
Spending Plan by Department

Department: **PUBLIC WORKS**
Fund: **SEWER UTILITY**

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Spending for Major Account					
EMPLOYEE EXPENSE	5,414,776	4,904,509	6,197,047	6,422,372	225,325
SERVICES	34,072,560	26,921,568	34,516,962	31,466,465	(3,050,497)
MATERIALS AND SUPPLIES	607,584	595,989	569,597	542,247	(27,350)
PROGRAM EXPENSE	2,551,977	835,107	800,000	800,000	-
ADDITIONAL EXPENSES	18,559	11,567	5,430	5,430	-
CAPITAL OUTLAY	4,960,153	4,969,923	13,055,461	6,540,231	(6,515,230)
DEBT SERVICE	3,027,622	3,067,753	8,110,208	8,367,703	257,495
OTHER FINANCING USES	12,471,774	11,399,811	6,682,703	5,300,599	(1,382,104)
Total Spending by Major Account	63,125,005	52,706,227	69,937,408	59,445,047	(10,492,361)

Spending by Accounting Unit

64031700	MAJOR SEWER SERVICE OBLIGATION	31,040,857	33,094,392	32,816,416	32,017,438	(798,978)
64031701	SEWER MAINTENANCE	6,176,276	9,988,386	7,667,867	7,096,505	(571,362)
64031702	SEWER SYSTEM MANAGEMENT	1,330,102	1,754,279	2,514,276	1,737,715	(776,561)
64031703	REGIONAL ISSUES MANDATES MGMT	152,200	196,473	416,477	398,080	(18,397)
64031704	SEWER INFRASTRUCTURE MGMT	665,633	325,815	282,858	286,478	3,620
64031705	STORM SEWER SYSTEM CHARGE	316,443	242,405	173,662	177,302	3,640
64031706	INFLOW AND INFILTRATION	817,869	682,087	830,919	380,092	(450,827)
64031710	STORMWATER DISCHARGE MANAGEMT	687,623	713,969	1,591,574	1,060,844	(530,730)
64031711	GOPHER STATE -ONE CALL	78,478	35,838	43,929	41,325	(2,604)
64031712	PRIVATE SEWER CONNECT REPAIR P	2,619,961	883,674	800,000	800,000	-
64031713	SEWER INSPECTION PROGRAM	1,152,933	866,376	1,173,535	1,169,596	(3,939)
64031900	MAJOR SEWER REPAIR CONSTRUCTION	2,525,788	193,342	2,340,000	750,000	(1,590,000)
64031910	STORM WATER QUALITY IMPROVE	58,662	65,824	1,545,119	913,011	(632,108)
64031920	SEWER TUNNEL REHABILITATION	-	-	3,865,000	1,932,500	(1,932,500)
64031930	SEWER REHABILITATION	12,803,057	885,032	7,275,000	3,710,500	(3,564,500)
640952004	2004 REV BOND RESERVE	184,395	295,139	-	-	-
640952006	2006 REV BOND RESERVE	206,587	168,667	625,075	626,275	1,200
640952008	2008 REV BOND RESERVE	896,795	795,164	1,804,448	1,807,448	3,000

CITY OF SAINT PAUL
Spending Plan by Department

Department: **PUBLIC WORKS**
Fund: **SEWER UTILITY**

Budget Year: **2015**

		2012	2013	2014	2015	Change From
		Actuals	Actuals	Adopted	Mayor's Proposed	2014 Adopted
640952009	2009 REV BOND RESERVE	342,932	283,424	683,550	681,325	(2,225)
640952009I	2009 REV REFUND RESERVE	113,622	47,873	355,550	324,550	(31,000)
640952010	2010 REV BOND RESERVE	335,963	269,106	640,963	650,475	9,512
640952011	2011 REV BOND RESERVE	360,570	295,375	669,164	666,564	(2,600)
640952012	2012 REV BOND RESERVE	258,258	260,273	623,119	630,719	7,600
640952013	2013 REV BOND RESERVE	-	363,315	948,907	956,307	7,400
940959100	SEWER SUBSEQUENT YR DEBT SVC	-	-	250,000	630,000	380,000
Total Spending by Accounting Unit		63,125,005	52,706,227	69,937,408	59,445,047	(10,492,361)

CITY OF SAINT PAUL
Spending Plan by Department

Department: **PUBLIC WORKS**
Fund: **PUBLIC WORKS ADMINISTRATION**

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	1,765,664	1,930,717	1,940,475	1,994,116	53,641
SERVICES	332,495	380,008	489,122	513,451	24,329
MATERIALS AND SUPPLIES	21,939	55,985	105,598	108,469	2,871
CAPITAL OUTLAY	3,095	2,308	34,475	51,538	17,063
OTHER FINANCING USES	207,848	317,724	236,548	215,703	(20,845)
Total Spending by Major Account	2,331,041	2,686,742	2,806,218	2,883,277	77,059
Spending by Accounting Unit					
73031100 PUBLIC WORKS DIRECTOR OFFICE	505,287	518,853	555,700	561,981	6,281
73031101 PW MARKETING AND PUBLIC REL	138,125	149,394	277,387	293,397	16,010
73031102 PW ACCOUNTING AND PAYROLL	1,027,966	1,014,973	931,442	974,775	43,333
73031103 PW OFFICE ADMINISTRATION	399,449	377,092	418,120	423,382	5,262
73031104 PW COMPUTER SERVICES	138,989	256,933	202,059	179,058	(23,001)
73031105 PW SAFETY SERVICES	121,226	111,182	150,287	158,683	8,396
73031110 PW DALE STREET CAMPUS MAINT		258,317	271,223	292,001	20,778
Total Spending by Accounting Unit	2,331,041	2,686,742	2,806,218	2,883,277	77,059

**CITY OF SAINT PAUL
Spending Plan by Department**

Department: **PUBLIC WORKS**
Fund: **PUBLIC WORKS EQUIPMENT SERVICE**

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	2,019,127	1,886,989	1,914,464	1,979,181	64,717
SERVICES	1,114,138	1,260,091	1,279,015	1,318,285	39,270
MATERIALS AND SUPPLIES	2,837,608	3,464,340	2,897,733	2,919,323	21,590
ADDITIONAL EXPENSES	1,468				
CAPITAL OUTLAY	912,304	914,770	3,580,000	2,300,906	(1,279,094)
DEBT SERVICE	13,308	29,761	528,600	695,235	166,635
OTHER FINANCING USES	1,759			500,000	500,000
Total Spending by Major Account	6,899,711	7,555,950	10,199,812	9,712,930	(486,882)
Spending by Accounting Unit					
73131600 PW EQUIP SERVICES SECTION	6,730,462	7,459,311	10,199,812	7,412,024	(2,787,788)
73131601 PW MOTOR VEHICLE BUDGET	169,249	96,639		2,300,906	2,300,906
Total Spending by Accounting Unit	6,899,711	7,555,950	10,199,812	9,712,930	(486,882)

CITY OF SAINT PAUL
Spending Plan by Department

Department: **PUBLIC WORKS**
Fund: **PW ENGINEERING SERVICES**

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	5,654,575	5,798,900	6,317,202	6,540,607	223,405
SERVICES	1,672,708	2,040,227	2,342,948	2,391,738	48,790
MATERIALS AND SUPPLIES	285,924	104,158	332,247	333,085	838
ADDITIONAL EXPENSES	7,200		1,240	1,240	
CAPITAL OUTLAY	43,888	44,345	299,324	299,324	
DEBT SERVICE			36,884	36,884	
OTHER FINANCING USES	54,654	38,481	36,229	37,962	1,733
Total Spending by Major Account	7,718,950	8,026,111	9,366,074	9,640,840	274,766
Spending by Accounting Unit					
73231200 PW MUN ENGINEERING ADMIN	75,846	832,864			
73231201 PW OFFICE ENGINEER PROJECTS	425,160	437,310			
73231202 PW ENGINEER COMPUTER SERVICES	34,300	39,750			
73231204 TRANSPORTATION PLANNING PROJ	424,913	452,272	606,443	623,826	17,383
73231205 PW PROJECT PLAN AND PROGRAM	368,077	308,714	436,976	405,161	(31,815)
73231206 PW TECHNICAL SERVICES	1,165,265	1,133,980	1,298,014	1,317,594	19,580
73231207 PW MAPS AND RECORDS			307,604	317,115	9,511
73231210 STREET DESIGN PROJECTS	1,164,355	1,144,480	1,413,264	1,465,247	51,983
73231211 TRAFFIC AND LIGHTING ENG PROJ	857,905	809,485	928,949	960,653	31,704
73231212 SEWER DESIGN PROJECTS	607,552	477,442	838,631	868,847	30,216
73231213 BRIDGE DESIGN PROJECTS	522,294	489,642	715,627	739,930	24,303
73231214 CONSTRUCTION PROJECTS	1,026,737	878,965	1,379,119	1,454,726	75,607
73231215 SURVEY SECTION PROJECTS	1,046,545	1,021,207	1,441,447	1,487,741	46,294
Total Spending by Accounting Unit	7,718,950	8,026,111	9,366,074	9,640,840	274,766

**CITY OF SAINT PAUL
Spending Plan by Department**

Department: PUBLIC WORKS
Fund: ASPHALT PLANT

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	352,204	319,374	396,751	390,324	(6,427)
SERVICES	156,765	148,890	182,646	191,284	8,638
MATERIALS AND SUPPLIES	2,059,049	2,619,427	3,075,859	3,072,020	(3,839)
CAPITAL OUTLAY	17,747	18,763			
OTHER FINANCING USES	880				
Total Spending by Major Account	2,586,644	3,106,454	3,655,256	3,653,628	(1,628)
Spending by Accounting Unit					
73331500 ASPHALT PAVING PLANT	2,586,644	3,106,454	3,655,256	3,653,628	(1,628)
Total Spending by Accounting Unit	2,586,644	3,106,454	3,655,256	3,653,628	(1,628)

CITY OF SAINT PAUL
Spending Plan by Department

Department: **PUBLIC WORKS**
Fund: **TRAFFIC WAREHOUSE**

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	199,008	192,228	217,757	223,806	6,049
SERVICES	170,251	196,845	238,785	276,230	37,445
MATERIALS AND SUPPLIES	2,119,973	2,122,604	2,758,146	2,758,146	
ADDITIONAL EXPENSES	5		1,000	1,000	
CAPITAL OUTLAY	2,528	1,954			
DEBT SERVICE					
OTHER FINANCING USES	880				
Total Spending by Major Account	2,492,645	2,513,631	3,215,688	3,259,181	43,493
Spending by Accounting Unit					
73431200 TRAFFIC WAREHOUSE	2,492,645	2,513,631	3,215,688	3,259,181	43,493
Total Spending by Accounting Unit	2,492,645	2,513,631	3,215,688	3,259,181	43,493



Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: PUBLIC WORKS
 Fund: CITY GENERAL FUND

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
44190-0	MISCELLANEOUS FEES	51,498	589		92,000	92,000
44299-0	OTHER SALES	85				
44590-0	MISCELLANEOUS SERVICES	29,867	31,134			
47110-0	DISABILITY METER PARKING PERMIT	133	23			
47115-0	PARKING METER COLLECTION	1,567,862	2,071,808	2,000,432	2,000,432	
47120-0	LOST METER HOODING REVENUE	143,266	179,847	140,000	140,000	
47125-0	LABOR CHARGES METER HOODING			30,000	30,000	
TOTAL FOR CHARGES FOR SERVICES		1,792,711	2,283,400	2,170,432	2,262,432	92,000
55750-0	DAMAGE CLAIM FROM OTHERS		7,853			
TOTAL FOR MISCELLANEOUS REVENUE			7,853			
56225-0	TRANSFER FR SPECIAL REVENUE FU	600,042	531,512	512,787	501,191	(11,596)
56240-0	TRANSFER FR ENTERPRISE FUND	223,068	222,234	207,461	203,918	(3,543)
TOTAL FOR OTHER FINANCING SOURCES		823,110	753,746	720,248	705,109	(15,139)
TOTAL FOR CITY GENERAL FUND		2,615,821	3,044,999	2,890,680	2,967,541	76,861

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: PUBLIC WORKS
 Fund: RIGHT OF WAY MAINTENANCE

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
40880-0	BUS SHELTER FRANCHISE FEE			31,000	31,000	
TOTAL FOR TAXES				31,000	31,000	
42620-0	USE OF STREET TEMPORARY	1,235,001	1,292,458	1,300,000	1,430,000	130,000
42625-0	USE OF STREET PERMANENT	150	275	500	500	
42630-0	USE OF STREET VARIOUS LOCATION	10,463	11,940	11,000	11,000	
42640-0	NEWSRACK PERMIT			45,000	40,000	(5,000)
TOTAL FOR LICENSE AND PERMIT		1,245,614	1,304,673	1,356,500	1,481,500	125,000
43650-0	MUNI STATE AID MAINTENANCE	3,532,135	3,422,191	3,034,224	3,034,224	
43655-0	TRUNK HIGHWAY FUNDS	828,690	886,175	828,690	943,660	114,970
43810-0	COUNTY ROAD AID	1,747,827	1,913,061	1,777,289	1,777,289	
43999-0	OTHER GRANT HISTORY		10,000			
TOTAL FOR INTERGOVERNMENTAL REVENUE		6,108,652	6,231,427	5,640,203	5,755,173	114,970
44190-0	MISCELLANEOUS FEES	32,878	30,550		87,875	87,875
44299-0	OTHER SALES	139,927	146,836			
44590-0	MISCELLANEOUS SERVICES	4,562,459	4,401,879			
47130-0	RESIDENTIAL PARKING PERMIT			95,000	95,000	
47510-0	SPACE RENTAL	20,035	14,845			
47520-0	STREET REPAIR			1,868,000	1,868,000	
47530-0	TRAFFIC SIGNS MARKING MAINT			651,747	651,747	
47535-0	TRAFFIC SIGNAL MAINTENANCE			700,000	700,000	
47540-0	STREET LIGHTING MAINTENANCE			1,234,323	1,234,323	
48315-0	BUILDING RENTALS			17,591	17,591	
48340-0	RECREATION RENTAL	16,860	41,023			
51180-0	PMT FOR XCEL USE OF STREET			155,158	155,158	
51190-0	GSOC GIS SERVICES			342,130	351,831	9,701
51305-0	EQUIPMENT RENTAL			20,000	20,000	
TOTAL FOR CHARGES FOR SERVICES		4,772,159	4,635,133	5,083,949	5,181,525	97,576

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: PUBLIC WORKS
 Fund: RIGHT OF WAY MAINTENANCE

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
54105-0	CURRENT YEAR	6,723,400	7,276,590	23,798,585	24,255,581	456,996
54110-0	TAX EXEMPT PROPERTY	821,398	1,684,998			
54115-0	TAX FORFEITED PROPERTY	25,630	36,071			
54120-0	PREPAID ASSESSMENT	14,659,724	15,987,684			
54201-0	1ST YEAR DELINQUENT	372,187	329,044			
54202-0	2ND YEAR DELINQUENT	103,073	69,104			
54203-0	3RD YEAR DELINQUENT	37,999	36,933			
54204-0	4TH YEAR DELINQUENT	19,802	18,597			
54205-0	5TH YEAR DELINQUENT	6,563	14,493			
54305-0	ASSESSMENT PENALTY	166,820	165,932			
54310-0	ASSESSMENT INTEREST			531,512	501,191	(30,321)
TOTAL FOR ASSESSMENTS		22,936,595	25,619,447	24,330,097	24,756,772	426,675
54505-0	INTEREST INTERNAL POOL				(63,042)	(63,042)
TOTAL FOR INVESTMENT EARNINGS					(63,042)	(63,042)
55750-0	DAMAGE CLAIM FROM OTHERS	170,997	168,516	180,000	180,000	
55815-0	REFUNDS OVERPAYMENTS		5			
55845-0	JURY DUTY PAY	9	85			
55850-0	SUBPOENA WITNESS	104				
55915-0	OTHER MISC REVENUE		19,383			
TOTAL FOR MISCELLANEOUS REVENUE		171,110	187,989	180,000	180,000	
56240-0	TRANSFER FR ENTERPRISE FUND	1,004,490	1,156,656	1,156,656	1,247,177	90,521
56245-0	TRANSFER FR INTERNAL SERVICE F				500,000	500,000
58101-0	SALE OF CAPITAL ASSET	3,123				
TOTAL FOR OTHER FINANCING SOURCES		1,007,613	1,156,656	1,156,656	1,747,177	590,521
TOTAL FOR RIGHT OF WAY MAINTENANCE		36,241,743	39,135,325	37,778,405	39,070,105	1,291,700

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: PUBLIC WORKS
 Fund: STREET LIGHTING DISTRICTS

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
54105-0	CURRENT YEAR	276,607	332,646	356,788	358,634	1,846
54202-0	2ND YEAR DELINQUENT	783				
54203-0	3RD YEAR DELINQUENT	180	329			
54204-0	4TH YEAR DELINQUENT	121	2,369			
54205-0	5TH YEAR DELINQUENT	175	2,655			
54305-0	ASSESSMENT PENALTY	548	4,269			
TOTAL FOR ASSESSMENTS		278,413	342,267	356,788	358,634	1,846
TOTAL FOR STREET LIGHTING DISTRICTS		278,413	342,267	356,788	358,634	1,846

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: PUBLIC WORKS
 Fund: RECYCLING AND SOLID WASTE

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
43401-0	STATE GRANTS	10,000				
43701-0	COUNTY GRANT			589,209	590,554	1,345
43999-0	OTHER GRANT HISTORY	590,383	676,991			
TOTAL FOR INTERGOVERNMENTAL REVENUE		600,383	676,991	589,209	590,554	1,345
54105-0	CURRENT YEAR	3,560,793	3,820,061	5,305,531	5,453,484	147,953
54110-0	TAX EXEMPT PROPERTY		72			
54115-0	TAX FORFEITED PROPERTY	607	2,908			
54201-0	1ST YEAR DELINQUENT	46,687	49,144			
54202-0	2ND YEAR DELINQUENT	11,686	8,647			
54203-0	3RD YEAR DELINQUENT	4,363	4,869			
54204-0	4TH YEAR DELINQUENT	2,205	260			
54205-0	5TH YEAR DELINQUENT	2,206	197			
54305-0	ASSESSMENT PENALTY	22,686	20,623			
TOTAL FOR ASSESSMENTS		3,651,234	3,906,780	5,305,531	5,453,484	147,953
54605-0	INTEREST NOTE AND LOAN HISTORY	18,939	13,101			
54610-0	INTEREST ON NOTE			6,100		(6,100)
TOTAL FOR INVESTMENT EARNINGS		18,939	13,101	6,100		(6,100)
56220-0	TRANSFER FR GENERAL FUND	7,191				
TOTAL FOR OTHER FINANCING SOURCES		7,191				
91050-0	CONTRIBUTION TO FUND BALANCE			(55)	(55)	
TOTAL FOR BUDGET ADJUSTMENTS				(55)	(55)	
TOTAL FOR RECYCLING AND SOLID WASTE		4,277,747	4,596,872	5,900,785	6,043,983	143,198

CITY OF SAINT PAUL
Financing by Company and Department

COMPANY: CITY OF SAINT PAUL
DEPARTMENT: PUBLIC WORKS
FUND: SEWER UTILITY

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
42570-0	SEWER HOUSE CONNECTIONS	89,404	77,750	90,000	90,000	
TOTAL FOR LICENSE AND PERMIT		89,404	77,750	90,000	90,000	
43810-0	COUNTY ROAD AID	73,340	72,711	72,711	72,711	
43999-0	OTHER GRANT HISTORY	69,220				
TOTAL FOR INTERGOVERNMENTAL REVENUE		142,559	72,711	72,711	72,711	
44225-0	MAPS PUBLICATION REPORT HISTORY	706	465			
44235-0	SALE OF PUBLICATION			1,000	1,000	
44299-0	OTHER SALES	10,696	6,274			
44590-0	MISCELLANEOUS SERVICES	49,154	79,654			
47510-0	SPACE RENTAL	2,360	2,360			
48305-0	LAND RENTAL			2,500	2,500	
51265-0	SEWER MAINTENANCE			50,000	50,000	
52105-0	STORM SEWER SYSTEM CHARGE	13,490,404	13,546,910	13,810,681	14,267,536	456,855
52110-0	SEWER CONNECTION REPAIR CHARGE	2,265,206	554,908	800,000	800,000	
52115-0	SANITARY SEWER BILL	35,025,311	34,593,649	36,817,012	35,819,882	(997,130)
TOTAL FOR CHARGES FOR SERVICES		50,843,838	48,784,219	51,481,193	50,940,918	(540,275)
54105-0	CURRENT YEAR					
54110-0	TAX EXEMPT PROPERTY					
54115-0	TAX FORFEITED PROPERTY					
54201-0	1ST YEAR DELINQUENT					
54202-0	2ND YEAR DELINQUENT					
54203-0	3RD YEAR DELINQUENT					
54204-0	4TH YEAR DELINQUENT					
54205-0	5TH YEAR DELINQUENT					
54305-0	ASSESSMENT PENALTY	61,558	56,369	50,000	50,000	

CITY OF SAINT PAUL
Financing by Company and Department

COMPANY: CITY OF SAINT PAUL
DEPARTMENT: PUBLIC WORKS
FUND: SEWER UTILITY

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
54310-0	ASSESSMENT INTEREST			207,461	203,918	(3,543)
TOTAL FOR ASSESSMENTS		61,558	56,369	257,461	253,918	(3,543)
54505-0	INTEREST INTERNAL POOL	440,370	310,088	90,000	82,500	(7,500)
54510-0	INCR OR DECR IN FV INVESTMENTS	(258,959)	(508,763)			
TOTAL FOR INVESTMENT EARNINGS		181,412	(198,675)	90,000	82,500	(7,500)
55750-0	DAMAGE CLAIM FROM OTHERS		263	5,000	5,000	
55815-0	REFUNDS OVERPAYMENTS	190,713				
55845-0	JURY DUTY PAY		10			
55925-0	MISC NON OPER INCOME	(5,711,101)	9,999,315			
TOTAL FOR MISCELLANEOUS REVENUE		(5,520,388)	9,999,588	5,000	5,000	
57130-0	REVENUE BOND ISSUED			8,000,000	8,000,000	
58130-0	GAIN ON SALE CAPITAL ASSETS	1,340				
TOTAL FOR OTHER FINANCING SOURCES		1,340		8,000,000	8,000,000	
91080-0	USE OF NET ASSETS			9,941,047		(9,941,047)
TOTAL FOR BUDGET ADJUSTMENTS				9,941,047		(9,941,047)
TOTAL FOR SEWER UTILITY		45,799,722	58,791,962	69,937,412	59,445,047	(10,492,365)

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: PUBLIC WORKS
 Fund: PUBLIC WORKS ADMINISTRATION

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
44190-0	MISCELLANEOUS FEES		11			
44590-0	MISCELLANEOUS SERVICES	2,491,704	2,794,747			
47510-0	SPACE RENTAL	34,009	34,690			
51175-0	ADMINISTRATION FEE			2,814,654	2,883,276	68,622
TOTAL FOR CHARGES FOR SERVICES		2,525,713	2,829,447	2,814,654	2,883,276	68,622
54710-0	INTEREST ON ADVANCE			34,409		(34,409)
TOTAL FOR INVESTMENT EARNINGS				34,409		(34,409)
55845-0	JURY DUTY PAY	10				
TOTAL FOR MISCELLANEOUS REVENUE		10				
91090-0	CONTRIB TO NET ASSETS			(42,846)		42,846
TOTAL FOR BUDGET ADJUSTMENTS				(42,846)		42,846
TOTAL FOR PUBLIC WORKS ADMINISTRATION		2,525,723	2,829,447	2,806,217	2,883,276	77,059

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: PUBLIC WORKS
 Fund: PUBLIC WORKS EQUIPMENT SERVICE

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
44190-0	MISCELLANEOUS FEES	730	1,048			
44299-0	OTHER SALES	9,040	11,898			
44420-0	SALE OF SCRAP SCRAP METAL			7,500	7,500	
44590-0	MISCELLANEOUS SERVICES	5,986,657	6,792,071			
48315-0	BUILDING RENTALS	8,500	4,250			
51285-0	VEHICLE MAINTENANCE CHARGES	922,551	1,011,977	940,611	940,611	
51305-0	EQUIPMENT RENTAL			6,548,220	6,394,700	(153,520)
TOTAL FOR CHARGES FOR SERVICES		6,927,479	7,821,244	7,496,331	7,342,811	(153,520)
54810-0	OTHER INTEREST EARNED		730			
TOTAL FOR INVESTMENT EARNINGS			730			
55505-0	OUTSIDE CONTRIBUTION DONATIONS		11,316			
55610-0	CASH CONTRIB FOR CAPITAL ACQ					
55615-0	CAPITAL ASSET CONTRIBUTION	340,815				
55750-0	DAMAGE CLAIM FROM OTHERS	10,926	1,416	7,500	7,500	
55815-0	REFUNDS OVERPAYMENTS		155			
TOTAL FOR MISCELLANEOUS REVENUE		351,741	12,887	7,500	7,500	
56225-0	TRANSFER FR SPECIAL REVENUE FU	140,088	274,815	470,982	637,619	166,637
56245-0	TRANSFER FR INTERNAL SERVICE F	114,339				
57505-0	CAPITAL LEASE			1,210,000	1,210,000	
58101-0	SALE OF CAPITAL ASSET					
58130-0	GAIN ON SALE CAPITAL ASSETS	26,574	61,376	15,000	15,000	
TOTAL FOR OTHER FINANCING SOURCES		281,001	336,192	1,695,982	1,862,619	166,637
91080-0	USE OF NET ASSETS			1,000,000	500,000	(500,000)
TOTAL FOR BUDGET ADJUSTMENTS				1,000,000	500,000	(500,000)
TOTAL FOR PUBLIC WORKS EQUIPMENT SERVICE		7,560,221	8,171,053	10,199,813	9,712,930	(486,883)

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: PUBLIC WORKS
 Fund: PW ENGINEERING SERVICES

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From
						2014 Adopted
42605-0	CEMENT SIDEWALK	8,356	10,509	16,000	9,460	(6,540)
42620-0	USE OF STREET TEMPORARY	37,143	2,960	6,500	6,000	(500)
TOTAL FOR LICENSE AND PERMIT		45,499	13,469	22,500	15,460	(7,040)
44225-0	MAPS PUBLICATION REPORT HISTOR	6,295	3,527			
44230-0	SALE OF MAP			3,000	2,100	(900)
44235-0	SALE OF PUBLICATION			4,571	1,500	(3,071)
44590-0	MISCELLANEOUS SERVICES	6,253,471	7,772,206			
51145-0	DESIGN SERVICE			5,042,154	4,931,795	(110,359)
51185-0	PW TECHNICAL SERVICES			1,223,734	1,235,012	11,278
51205-0	TRAFFIC & LIGHTING ENGINEERING			130,000	131,930	1,930
51215-0	PW CONSTRUCTION SERVICES			2,011,664	1,770,563	(241,101)
51220-0	SURVEY SERVICES			1,279,704	1,552,480	272,776
TOTAL FOR CHARGES FOR SERVICES		6,259,766	7,775,733	9,694,827	9,625,380	(69,447)
55835-0	REFUND FOR PRIOR YEAR OVERPAYM	440				
55845-0	JURY DUTY PAY	130	40			
55850-0	SUBPOENA WITNESS	1,053				
TOTAL FOR MISCELLANEOUS REVENUE		1,623	40			
91090-0	CONTRIB TO NET ASSETS			(351,250)		351,250
TOTAL FOR BUDGET ADJUSTMENTS				(351,250)		351,250
TOTAL FOR PW ENGINEERING SERVICES		6,306,888	7,789,242	9,366,077	9,640,840	274,763

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: PUBLIC WORKS
 Fund: ASPHALT PLANT

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
44299-0	OTHER SALES	1,306	221			
44590-0	MISCELLANEOUS SERVICES	382,485	59,588			
47305-0	ASPHALT SALES	2,228,990	3,096,508	3,554,678	3,570,000	15,322
47310-0	SALE OF RAW MATERIALS			100,578	83,628	(16,950)
TOTAL FOR CHARGES FOR SERVICES		2,612,780	3,156,317	3,655,256	3,653,628	(1,628)
TOTAL FOR ASPHALT PLANT		2,612,780	3,156,317	3,655,256	3,653,628	(1,628)

City of Saint Paul
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: PUBLIC WORKS
 Fund: TRAFFIC WAREHOUSE

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
44299-0	OTHER SALES	46,387	31,373			
44405-0	SALE OF SCRAP HISTORY			45,000		(45,000)
44420-0	SALE OF SCRAP SCRAP METAL				45,000	45,000
44590-0	MISCELLANEOUS SERVICES	2,341,181	2,611,662			
51225-0	TRAFFIC WAREHOUSE SERVICES			2,970,688	3,014,181	43,493
TOTAL FOR CHARGES FOR SERVICES		2,387,568	2,643,035	3,015,688	3,059,181	43,493
55750-0	DAMAGE CLAIM FROM OTHERS	170,301	147,089	200,000	200,000	
55905-0	CASH OVER OR SHORT		1			
TOTAL FOR MISCELLANEOUS REVENUE		170,301	147,090	200,000	200,000	
58130-0	GAIN ON SALE CAPITAL ASSETS	444				
TOTAL FOR OTHER FINANCING SOURCES		444				
TOTAL FOR TRAFFIC WAREHOUSE		2,558,313	2,790,125	3,215,688	3,259,181	43,493
TOTAL FOR PUBLIC WORKS		110,777,372	130,647,609	146,107,121	137,035,165	(9,071,956)

CITY OF SAINT PAUL
Financing Plan by Department

Department: **PUBLIC WORKS**
Fund: **CITY GENERAL FUND**

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	1,792,711	2,283,400	2,170,432	2,262,432	92,000
MISCELLANEOUS REVENUE		7,853			
OTHER FINANCING SOURCES	823,110	753,746	720,248	705,109	(15,139)
Total Financing by Major Account	2,615,821	3,044,999	2,890,680	2,967,541	76,861
Financing by Accounting Unit					
10031100 OFFICE OF DIRECTOR PW	823,110	753,746	720,248	705,109	(15,139)
10031300 PARKING METER REPAIR AND MAINT	1,792,711	2,291,253	2,170,432	2,262,432	92,000
Total Financing by Accounting Unit	2,615,821	3,044,999	2,890,680	2,967,541	76,861

CITY OF SAINT PAUL
Financing Plan by Department

Department: **PUBLIC WORKS**
Fund: **RIGHT OF WAY MAINTENANCE**

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Financing by Major Account					
TAXES			31,000	31,000	
LICENSE AND PERMIT	1,245,614	1,304,673	1,356,500	1,481,500	125,000
INTERGOVERNMENTAL REVENUE	6,108,652	6,231,427	5,640,203	5,755,173	114,970
CHARGES FOR SERVICES	4,772,159	4,635,133	5,083,949	5,181,525	97,576
ASSESSMENTS	22,936,595	25,619,447	24,330,097	24,756,772	426,675
INVESTMENT EARNINGS				(63,042)	(63,042)
MISCELLANEOUS REVENUE	171,110	187,989	180,000	180,000	
OTHER FINANCING SOURCES	1,007,613	1,156,656	1,156,656	1,747,177	590,521
Total Financing by Major Account	36,241,743	39,135,325	37,778,405	39,070,105	1,291,700
Financing by Accounting Unit					
23031300 TRAFFIC BUILDING MAINT	194,076	195,436	197,421	191,088	(6,333)
23031301 SIGNS AND MARKINGS MAINT	1,667,438	1,714,580	2,116,191	2,141,448	25,257
23031302 TRAFFIC SIGNAL MAINTENANCE	2,829,983	2,723,253	2,758,873	2,776,120	17,247
23031303 STREET LIGHTING MAINTENANCE	5,162,396	5,431,651	5,697,271	5,733,589	36,318
23031304 BUS SHELTER ADMIN	32,878	30,550	31,000	31,000	
23031305 RESIDENTIAL PKNG PRMT PROGRAM	94,183	97,813	95,000	95,000	
23031306 GSOC AND GIS	326,058	316,363	342,130	351,831	9,701
23031307 ROW PERMITS AND INSPECTION	1,446,800	1,498,806	1,511,658	1,650,533	138,875
23031500 STREET MAINT ADMINISTRATION	21,887,252	24,062,597	21,984,205	22,439,717	455,512
23031501 STREET MAINT EQUIPMENT	3,123				
23031502 STREET MAINT FIELD OPERATIONS	2,230	448			
23031510 BRIDGE MAINTENANCE	33,053	65,186	30,000	30,000	
23031520 DOWNTOWN STREETS CLASS IA	(406,165)	162,177	135,000	159,584	24,584
23031521 DOWNTOWN STREETS CLASS IB	20,479		28,000	29,760	1,760
23031522 OUTLYING COM AND ARTRL CLSS II	1,526,837	1,381,833	1,300,000	1,514,914	214,914
23031523 RESIDENTIAL STREETS CLASS III	1,380,559	1,452,453	1,531,656	1,905,521	373,865
23031524 OILED & PAVED ALLEYS CLASS IV	36,784	2,180	20,000	20,000	
23031526 UNIMPROVED ALLEYS CLASS VI	3,780				
Total Financing by Accounting Unit	36,241,743	39,135,325	37,778,405	39,070,105	1,291,700

CITY OF SAINT PAUL
Financing Plan by Department

Department: **PUBLIC WORKS**
Fund: **STREET LIGHTING DISTRICTS**

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Financing by Major Account					
ASSESSMENTS	278,413	342,267	356,788	358,634	1,846
Total Financing by Major Account	278,413	342,267	356,788	358,634	1,846
Financing by Accounting Unit					
23131300 STREET LIGHTING DISTRICTS	278,413	342,267	356,788	358,634	1,846
Total Financing by Accounting Unit	278,413	342,267	356,788	358,634	1,846

**CITY OF SAINT PAUL
Financing Plan by Department**

Department: PUBLIC WORKS
Fund: RECYCLING AND SOLID WASTE

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	600,383	676,991	589,209	590,554	1,345
ASSESSMENTS	3,651,234	3,906,780	5,305,531	5,453,484	147,953
INVESTMENT EARNINGS	18,939	13,101	6,100		(6,100)
OTHER FINANCING SOURCES	7,191				
BUDGET ADJUSTMENTS			(55)	(55)	
Total Financing by Major Account	4,277,747	4,596,872	5,900,785	6,043,983	143,198
Financing by Accounting Unit					
24131400 RECYCLING	4,277,747	4,596,872	5,900,785	6,043,983	143,198
Total Financing by Accounting Unit	4,277,747	4,596,872	5,900,785	6,043,983	143,198

CITY OF SAINT PAUL
Financing Plan by Department

Department: **PUBLIC WORKS**
Fund: **SEWER UTILITY**

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Financing for Major Account					
LICENSE AND PERMIT	89,404	77,750	90,000	90,000	
INTERGOVERNMENTAL REVENUE	142,559	72,711	72,711	72,711	
CHARGES FOR SERVICES	50,843,838	48,784,219	51,481,193	50,940,918	(540,275)
ASSESSMENTS	61,558	56,369	257,461	253,918	(3,543)
INVESTMENT EARNINGS	181,412	(198,675)	90,000	82,500	(7,500)
MISCELLANEOUS REVENUE	(5,520,388)	9,999,588	5,000	5,000	
OTHER FINANCING SOURCES	1,340		8,000,000	8,000,000	
BUDGET ADJUSTMENTS			9,941,047		(9,941,047)
Total Financing by Major Account	45,799,722	58,791,962	69,937,412	59,445,047	(10,492,365)

Financing by Accounting Unit

64031700	MAJOR SEWER SERVICE OBLIGATION	43,254,312	58,120,215	68,916,201	58,431,336	(10,484,865)
64031701	SEWER MAINTENANCE	128,041	159,512	130,211	130,211	-
64031702	SEWER SYSTEM MANAGEMENT	1,499		1,000	500	(500)
64031703	REGIONAL ISSUES MANDATES MGMT					
64031704	SEWER INFRASTRUCTURE MGMT					
64031705	STORM SEWER SYSTEM CHARGE	4,688				
64031706	INFLOW AND INFILTRATION	69,220				
64031710	STORMWATER DISCHARGE MANAGEMT	901				
64031711	GOPHER STATE -ONE CALL					
64031712	PRIVATE SEWER CONNECT REPAIR P	2,265,206	554,908	800,000	800,000	
64031713	SEWER INSPECTION PROGRAM	706	465		500	500
64031900	MAJOR SEWER REPAIR CONSTRUCTION					
64031910	STORM WATER QUALITY IMPROVE					
64031920	SEWER TUNNEL REHABILITATION					
64031930	SEWER REHABILITATION					
640952004	2004 REV BOND RESERVE	6,925	(6,620)	7,500	-	(7,500)
640952006	2006 REV BOND RESERVE	9,633	(5,249)	10,000	10,000	
640952008	2008 REV BOND RESERVE	27,599	(15,038)	25,000	25,000	

CITY OF SAINT PAUL
Financing Plan by Department

Department: **PUBLIC WORKS**
Fund: **SEWER UTILITY**

Budget Year: **2015**

		2012	2013	2014	2015	Change From
		Actuals	Actuals	Adopted	Mayor's Proposed	2014 Adopted
640952009	2009 REV BOND RESERVE	10,586	(5,768)	10,000	10,000	
640952009I	2009 REV REFUND RESERVE	4,306	(2,346)	5,000	5,000	
640952010	2010 REV BOND RESERVE	9,989	(5,445)	10,000	10,000	
640952011	2011 REV BOND RESERVE	6,111	(5,631)	7,500	7,500	
640952012	2012 REV BOND RESERVE		112	7,500	7,500	
640952013	2013 REV BOND RESERVE		2,847	7,500	7,500	
Total Financing by Accounting Unit		45,799,722	58,791,962	69,937,412	59,445,047	(10,492,365)

CITY OF SAINT PAUL
Financing Plan by Department

Department: **PUBLIC WORKS**
Fund: **PUBLIC WORKS ADMINISTRATION**

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	2,525,713	2,829,447	2,814,654	2,883,276	68,622
INVESTMENT EARNINGS			34,409		(34,409)
MISCELLANEOUS REVENUE	10				
BUDGET ADJUSTMENTS			(42,846)		42,846
Total Financing by Major Account	2,525,723	2,829,447	2,806,217	2,883,276	77,059
Financing by Accounting Unit					
73031100 PUBLIC WORKS DIRECTOR OFFICE	531,737	535,597	555,701	561,980	6,279
73031101 PW MARKETING AND PUBLIC REL	116,334	155,413	277,386	293,397	16,011
73031102 PW ACCOUNTING AND PAYROLL	1,043,726	1,040,119	931,443	974,775	43,332
73031103 PW OFFICE ADMINISTRATION	542,589	550,134	418,119	423,382	5,263
73031104 PW COMPUTER SERVICES	148,926	166,553	202,059	179,058	(23,001)
73031105 PW SAFETY SERVICES	142,411	142,434	150,287	158,683	8,396
73031110 PW DALE STREET CAMPUS MAINT		239,197	271,222	292,001	20,779
Total Financing by Accounting Unit	2,525,723	2,829,447	2,806,217	2,883,276	77,059

CITY OF SAINT PAUL
Financing Plan by Department

Department: **PUBLIC WORKS**
Fund: **PUBLIC WORKS EQUIPMENT SERVICE**

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	6,927,479	7,821,244	7,496,331	7,342,811	(153,520)
INVESTMENT EARNINGS		730			
MISCELLANEOUS REVENUE	351,741	12,887	7,500	7,500	
OTHER FINANCING SOURCES	281,001	336,192	1,695,982	1,862,619	166,637
BUDGET ADJUSTMENTS			1,000,000	500,000	(500,000)
Total Financing by Major Account	7,560,221	8,171,053	10,199,813	9,712,930	(486,883)
Financing by Accounting Unit					
73131600 PW EQUIP SERVICES SECTION	7,538,468	8,135,619	10,199,813	7,412,024	(2,787,789)
73131601 PW MOTOR VEHICLE BUDGET	21,752	35,433		2,300,906	2,300,906
Total Financing by Accounting Unit	7,560,221	8,171,053	10,199,813	9,712,930	(486,883)

CITY OF SAINT PAUL
Financing Plan by Department

Department: **PUBLIC WORKS**
Fund: **PW ENGINEERING SERVICES**

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Financing by Major Account					
LICENSE AND PERMIT	45,499	13,469	22,500	15,460	(7,040)
CHARGES FOR SERVICES	6,259,766	7,775,733	9,694,827	9,625,380	(69,447)
MISCELLANEOUS REVENUE	1,623	40			
BUDGET ADJUSTMENTS			(351,250)		351,250
Total Financing by Major Account	6,306,888	7,789,242	9,366,077	9,640,840	274,763
Financing by Accounting Unit					
73231200 PW MUN ENGINEERING ADMIN	(546,584)	453,207	(351,250)		351,250
73231204 TRANSPORTATION PLANNING PROJ	18,062	19,518			
73231205 PW PROJECT PLAN AND PROGRAM	127,910				
73231206 PW TECHNICAL SERVICES	1,141,214	1,125,247	989,432	995,433	6,001
73231207 PW MAPS AND RECORDS			240,302	244,679	4,377
73231210 STREET DESIGN PROJECTS	1,621,048	1,677,260	1,545,277	1,899,690	354,413
73231211 TRAFFIC AND LIGHTING ENG PROJ	187,228	401,381	130,000	131,930	1,930
73231212 SEWER DESIGN PROJECTS	1,081,673	826,501	2,483,073	2,535,940	52,867
73231213 BRIDGE DESIGN PROJECTS	275,407	719,082	1,034,375	507,125	(527,250)
73231214 CONSTRUCTION PROJECTS	1,487,781	1,608,838	2,015,164	1,773,563	(241,601)
73231215 SURVEY SECTION PROJECTS	913,151	958,207	1,279,704	1,552,480	272,776
Total Financing by Accounting Unit	6,306,888	7,789,242	9,366,077	9,640,840	274,763

CITY OF SAINT PAUL
Financing Plan by Department

Department: **PUBLIC WORKS**
Fund: **ASPHALT PLANT**

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	2,612,780	3,156,317	3,655,256	3,653,628	(1,628)
Total Financing by Major Account	2,612,780	3,156,317	3,655,256	3,653,628	(1,628)
Financing by Accounting Unit					
73331500 ASPHALT PAVING PLANT	2,612,780	3,156,317	3,655,256	3,653,628	(1,628)
Total Financing by Accounting Unit	2,612,780	3,156,317	3,655,256	3,653,628	(1,628)

**CITY OF SAINT PAUL
Financing Plan by Department**

Department: **PUBLIC WORKS**
Fund: **TRAFFIC WAREHOUSE**

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	2,387,568	2,643,035	3,015,688	3,059,181	43,493
MISCELLANEOUS REVENUE	170,301	147,089	200,000	200,000	
OTHER FINANCING SOURCES	444				
Total Financing by Major Account	2,558,313	2,790,124	3,215,688	3,259,181	43,493
Financing by Accounting Unit					
73431200 TRAFFIC WAREHOUSE	2,558,313	2,790,124	3,215,688	3,259,181	43,493
Total Financing by Accounting Unit	2,558,313	2,790,124	3,215,688	3,259,181	43,493